EXHIBIT 15



CITCO GLOBAL CUSTODY NV CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID : Redacte 0002 Contract No. (Redacted) 0602

: Jul-29-2009

Date Order No.

Redacted 16302

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Sep-30-2007
Trade Date		Oct-01-2007
Payment Date		Oct-16-2007
No. of voting shares Redeemed	25	65.0000
Padametion Price	HSD	1 260 5350

Redemption Price 1,269.5359 Gross Redemption Proceeds USD 82,519.83

Net Redemption Proceeds USD 82,519.83 Amount to be Paid USD 82,519.83 USD Proceeds Paid to Date 82,519.83

Your balance following this transaction will be 12,012.4196 voting shares .

Note: Y/REF 102900-1250-R3190

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Notherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD CORK

IRELAND

Fund ID : 03302 Holder ID : Redacted 2402 Account ID : Redacted 0002 Contract No. Redacted 00702

Order No. Redacted: 6202 Email: TRADECON

Date

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

: Jul-29-2009

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD

SENTRY LIMITED

Valuation/NAV DateSep-30-2007Trade DateOct-01-2007Payment DateOct-16-2007

No. of voting shares Redeemed65.0000Redemption PriceUSD1,269.5359Gross Redemption ProceedsUSD82,519.83

Net Redemption Proceeds
USD 82,519.83

Amount to be Paid USD 82,519.83

Proceeds Paid to Date USD 82,519.83

Your balance following this transaction will be 12,012.4196 voting shares.

Note: Y/REF 102900-1250-S3189

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

CITCO Citco Fund Services

(Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Redacted 2402 Holder ID

Account ID : Redacte 0002

Contract No.: Redacted 2602

Date

: Jul-29-2009 Order No. : Redacted 0802

Emall

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Dec-31-2007
Trade Date		Jan-01-2008
Payment Date	*	Jan-17-2008

No. of voting shares Redeemed 518.3500 Redemption Price USD 1,291.6127 Gross Redemption Proceeds USD 669,507.44

Net Redemption Proceeds	USD	669,507.44
Amount to be Paid	USD	669,507.44
Proceeds Paid to Date	USD	669,507.44

Your balance following this transaction will be 11,703.1106 voting shares.

Note: Y REF 102900-1250-R3333

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Notherlands

www.citco.com

Phone: (31-20) 5722100 Pax: (31-20) 5722610 Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID : |Redacte|12402

Account ID : Redacte 0002

Date

Contract No. : Redacted 3802 : Jul-29-2009

Order No.

Redacted)6502

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Jan-31-2008
Trade Date		Feb-01-2008
Payment Date		Feb-15-2008
No. of voting shares Redeemed		56.6400
Redemption Price	USD	1,299.7408
Gross Redemption Proceeds	USD	73,617.32
#	ä	載
Net Redemption Proceeds	USD	73,617.32
Amount to be Paid	USD	73,617.32
Proceeds Paid to Date	USD	73,617.32

Note: 102900-1250-R3357

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdientdesk@citco.com

Your balance following this transaction will be 12,415.8548 voting shares .

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Account ID Redacte 0002
Contract No. Redacted 1502
Date ; Jul-29-2009
Order No. Redacted 0502

: 03302

Redacted 2402

Email

Fund ID

Holder ID

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD

SENTRY LIMITED

Valuation/NAV Date Feb-29-2008
Trade Date Mar-01-2008
Payment Date Mar-18-2008

No. of voting shares Redeemed160.0000Redemption PriceUSD1,300.5811Gross Redemption ProceedsUSD208,092.98

 Net Redemption Proceeds
 USD
 208,092.98

 Amount to be Paid
 USD
 208,092.98

 Proceeds Paid to Date
 USD
 208,092.98

Your balance following this transaction will be 13,104.3063 voting shares.

Note: REF 102900-1250-R003385

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands www.citev.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112



Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID Redacte 90002

Contract No.; Redacted 7102

Date

: Jul-29-2009

Order No. Redacted 0202

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date	May-31-2008
Trade Date	Jun-01-2008
Payment Date	Jun-17-2008
Protection tentral control (control (contr	
No. of voting shares Redeemed	422 6800

No. of voting shares Redeemed 422.6600 Redemption Price USD 1,325.7227 Gross Redemption Proceeds USD 560,356.47

560,356.47 **Net Redemption Proceeds** USD Amount to be Paid USD 560,356.47 Proceeds Paid to Date USD 560,356.47

Your balance following this transaction will be 16,758.0343 voting shares .

Note: 102900-1250-R3504

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

Trade Date

CORK

IRELAND

Fund ID Holder ID : Redacted 2402

: 03302

Account ID : Redacte 0002

Contract No.: Redacted 3402

Date

: Jul-29-2009

Order No. : Redacted 1202

Email

: TRADECONFIRM@CITCO.COM

Jun-30-2008

Jul-01-2008

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Payment Date		Jul-15-2008
No. of voting shares Redeemed		100.0000
Redemption Price	USD	1,324.9298
Gross Redemption Proceeds	USD	132,492.98
Net Redemption Proceeds	USD	132,492.98
Amount to be Paid	USD	132,492.98
Proceeds Paid to Date	USD	132,492,98

Note: 102900-1250-R3541

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 15,858.0343 voting shares.

Citco Building Telestone - Teleport Navitaweg 165 1043 BW Amsterdam The Netberlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112



CITCO GLOBAL CUSTODY NV CITCO GLOBAL SECURITIES SERVICES LTD 2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK **IRELAND** Fund ID : 03302 Holder ID Redacted 2402 Account ID Redacteg0002 Contract No. :Redacted)3802 Date : Jul-29-2009

Redacted 9202 Order No. Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CTTCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Jun-30-2008 Trade Date Jul-01-2008 Jul-15-2008 Payment Date No. of voting shares Redeemed 800.0000 Redemption Price USD 1,324.9298 **Gross Redemption Proceeds** USD 1,059,943.84

Net Redemption Proceeds USD 1,059,943.84 Amount to be Paid USD 1,059,943.84 Proceeds Paid to Date USD 1,059,943.84 Your balance following this transaction will be 15,858.0343 voting shares .

Note: 102900-1250-R3536

For more information or any Inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citeo Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Notherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

Citco Fund Services (Europe) B. V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID Redacte 10002

Contract No.: Redacted 2202

Date

: Jul-29-2009

Email

Order No. Redac,0017

USD

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date Trade Date Payment Date		Aug-31-2008 Sep-01-2008 Sep-16-2008
No. of voting shares Redeemed		610.5400
Redemption Price	USD	1,343.9164
Gross Redemption Proceeds	USD	820,514.72
Net Redemption Proceeds	USD	820,514.72
Amount to be Paid	USD	820,514.72

Note: 1558695 102900 1250 R003600

Proceeds Paid to Date

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Your balance following this transaction will be 15,863.3716 voting shares .

Citeo Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

820,514.72

Citco Fund Services (Europe) B.V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID : Redacte 0002

Contract No. Redacted 31502

Date

: Jul-29-2009 : : Reday 8417

Order No.

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD, SENTRY LIMITED

Valuation/NAV Date	Sep-30-2008
Trade Date	Oct-01-2008
Payment Date	Oct-15-2008

No. of voting shares Redeemed 17.0000 Redemption Price USD 1,350.6040 Gross Redemption Proceeds USD 22,960.27

Net Redemption Proceeds	USD	22,960.27
Amount to be Paid	USD	22,960.27
Proceeds Paid to Date	USD	22,960.27

Your balance following this transaction will be 20,916.8721 voting shares.

Note: 1601744(102900-1250-R003648)

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsdientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

CONFIDENTIAL

Citco Fund Services (Europe) B. V.

CITCO GLOBAL CUSTODY NV CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

Valuation/NAV Date

CORK

IRELAND

Fund ID

: 03302

Holder ID : Redacted 2402

Account ID : Redacte 0002

Contract No. : Redacted 1502

Date

: Jul-29-2009

Order No.

Redacted 6617

Email

: TRADECONFIRM@CITCO.COM

Oct-31-2008

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

	Nov-19-2008
HCD	30.0000
	119D

1,349.7782 Redemption Price 40,493.35 Gross Redemption Proceeds USD

Net Redemption Proceeds	USD	40,493.35
Amount to be Paid	USD	40,493.35
Proceeds Paid to Date	USD	40,493.35

Your balance following this transaction will be 20,111.7130 voting shares.

Note: 1652943 102900 1250 R3774

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Navitaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

Citco Fund Services (Europe) B. V.

CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID : Redacte 0002

Contract No.: Redacted 1602

: Jul-29-2009

Date

Order No. : Redacte 2417

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date			Oct-31-2008
Trade Date		8	Nov-01-2008
Payment Date	92		Nov-19-2008

No. of voting shares Redeemed		410.7936
Redemption Price	USD	1,349.7782
Gross Redemption Proceeds	USD	554,480.25

Net Redemption Proceeds	USD	USD 554,480,25	
State of the second section (1995) and the second second section (1995) and the second second section (1995) and the second second second second second sec	· · · · · · · · · · · · · · · · · · ·	*********	
Amount to be Paid	USD	554,480.25	
Proceeds Paid to Date	USD	554,480.25	

Your balance following this transaction will be 20,111.7130 voting shares.

Note: 102900 1250 R3714

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112

CONFIDENTIAL



CITCO GLOBAL CUSTODY NV

CITCO GLOBAL SECURITIES SERVICES LTD

2600 CORK AIRPORT BUSINESS PARK

KINSALE ROAD

CORK

IRELAND

Fund ID

: 03302

Holder ID Redacted 2402

Account ID Redacted 0002

Contract No.: Redacted 1702

Date

: Jul-29-2009

Order No.

: Redacte 5717

Email

: TRADECONFIRM@CITCO.COM

FAX Number: +353214910335

Account name: CITCO GLOBAL CUSTODY NV - REF 102900

FAIRFIELD SENTRY LIMITED

In accordance with your instructions we confirm having REDEEMED the following voting shares from FAIRFIELD SENTRY LIMITED

Valuation/NAV Date		Oct-31-2008
Trade Date	M4.	Nov-01-2008
Payment Date		Nov-19-2008
No. of voting shares Redeemed		882.8055

Redemption Price USD 1,349.7782 **Gross Redemption Proceeds** USD 1,191,591.62

Net Redemption Proceeds USD 1,191,591.62 Amount to be Paid USD 1,191,591.62 Proceeds Paid to Date USD 1,191,591.62

Your balance following this transaction will be 20,111.7130 voting shares.

Note: 1635830 (102900-1250-R003709)

For more information or any inquiries, please contact Citco Investor Relations Group Tel: (31-20) 572 2850 Fax: (31-20) 572 2610 E-mail: amscfsclientdesk@citco.com

Citco Building Telestone - Teleport Naritaweg 165 1043 BW Amsterdam The Netherlands

www.citco.com

Phone: (31-20) 5722100 Fax: (31-20) 5722610 Chamber of Commerce 33205112